

Projects Funded through the 2015 TIF Bond
May 30, 2016

Starting Balance: \$15,014,150

| | Project Description | Project Cost | Resolution # | Expenditures |
|-----|---|--------------|----------------------|----------------|
| 1. | West Jefferson Street Parking Lot | \$500,500 | 2015-16B | \$498,986.98 |
| 2. | W. Jefferson Street Reconstruction (west of US 31) | \$1,219,213 | 2015-17B | \$1,217,631.95 |
| 3. | Professional Services Agreement with HWC for King Street & I65 Gateway Design | \$2,054,721 | 2015-21B | \$878,574.35 |
| 4. | W. Jefferson Street Trail Design Contract with CRE | \$219,900 | 2015-23B | \$29,325.00 |
| 5. | Design of King St. Reconstruction between Edwards & Forsythe | \$114,500 | 2015-25B | \$75,055.40 |
| 6. | Westview Drive and Jefferson Street Roundabout | \$150,500 | 2015-29B | \$46,559.00 |
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| 7. | Economic Development Incentive: Hoosier Brewing - 157 Holiday Place | \$138,500 | 2016-08B/13B | \$138,500.00 |
| 8. | Geotechnical and Environmental for King Street Project | \$17,685 | 2016-09B | |
| 9. | Repair of Commercial Property: 351 E. Jefferson Street | \$350,000 | 2016-10B | \$350,000.00 |
| 10. | Repairs at 57 N. Main St.: Franklin Heritage/Artcraft Theatre | \$375,000 | 2016-12B | \$375,000.00 |
| 11. | King Street Reconstruction between Edwards & Forsythe | \$540,000 | 2016-14B | \$78,079.92 |
| 12. | Garment Factory and Wayne Street Reconstruction Projects | \$1,147,000 | 2016-15B | \$50,000.00 |
| 13. | Purchase of 45, 49, 51, and 55 Wayne Street | \$253,000 | 2016-21B | |
| 14. | Right-of-way Expenses related to the E. King Street and Paris Drive Project (Deducted from #14) | \$392,685 | 2016-17B | \$126,185.00 |
| 15. | E. King St. and Paris Bypass Reconstruction - Reith Riley | \$4,367,300 | 2016-18B | |
| 16. | 2015 I-65 Interchange Economic Development Plan Recommendations (Remainder) | \$2,490,015 | | |
| 17. | E. Jefferson Street area parking (Estimated Cost) | \$400,000 | | |
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| | Subtotal: | \$14,730,519 | Total spent to date: | \$3,863,897.60 |
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| | Balance Remaining: | \$283,631 | | |